T1.5/3:983/8

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983 AND COMPARATIVE FIGURES FOR AUGUST 31, 1982

Title	August 31, 1983		August 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury [1]	9.460	$340,413	12.974 [1]	$273,066
Notes:				
Treasury	11.779	544,158	12.567	427,426
Bonds: [2]				
Treasury	10.285	125,800	9.889	100,935
Total marketable	10.834	1,010,371	12.352	801,427
Nonmarketable:				
Depositary series	2.000	5	2.000	20
Foreign series:				
Government:				
Dollar denominated	8.729	11,052	9.326	12,537
Public:				
Foreign currency denominated	.....	.....	6.725	[3] 3,069
Government account series	10.358	221,357	10.660	199,896
R. E. A. series	4.999	28	4.997	35
State and local government series	8.186	33,905	7.494	23,537
United States individual retirement bonds	6.364	34	6.354	38
United States retirement plan bonds	5.929	152	5.903	163
United States savings bonds	7.093	69,747	7.187	67,148
United States savings notes	6.905	265	7.173	261
Total nonmarketable	9.403	336,544	9.554	306,704
Total interest-bearing debt	10.471	1,346,915	11.562	1,108,131
Non-interest-bearing debt:				
Matured debt	.....	740	.....	364
Other	.....	719	.....	737
Total non-interest-bearing debt	.....	1,459	.....	1,101
Total public debt outstanding	.....	1,348,374	.....	1,109,232

TABLE II--STATUTORY DEBT LIMIT, AUGUST 31, 1983

Public debt subject to limit:	
Public debt outstanding	$1,348,374
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,347,769
Other debt subject to limit:	
Guaranteed debt of Government agencies	219
Specified participation certificates [4]	1,135
Total other debt subject to limit	1,354
Total debt subject to limit	1,349,123
Statutory debt limit [5]	1,389,000
Balance of statutory debt limit	39,877

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $150,000 million. As of August 31, 1983, $96,232 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[4] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[5] Pursuant to 31 U. S. C. 757b. By Act of May 26, 1983, the statutory debt limit was established at $1,389,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[1]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 1, 1983 7.948%	3/3/83		9/1/83	Sept. 1, 1983	$6,216		$12,434
Sept. 1, 1983 8.65%	6/2/83				6,218		
Sept. 8, 1983 10.286%	9/9/82		9/8/83	Sept. 8, 1983	7,127		19,586
Sept. 8, 1983 8.171%	3/10/83				6,224		
Sept. 8, 1983 8.64%	6/9/83				6,235		
Sept. 15, 1983 8.264%	3/17/83		9/15/83	Sept. 15, 1983	6,212		12,444
Sept. 15, 1983 8.73%	6/16/83				6,232		
Sept. 22, 1983 8.535%	3/24/83		9/22/83	Sept. 22, 1983	6,223		12,441
Sept. 22, 1983 8.98%	6/23/83				6,218		
Sept. 29, 1983 8.705%	3/31/83		9/29/83	Sept. 29, 1983	6,219		12,448
Sept. 29, 1983 9.09%	6/30/83				6,229		
Oct. 6, 1983 9.521%	10/7/82		10/6/83	Oct. 6, 1983	7,012		19,458
Oct. 6, 1983 8.705%	4/7/83				6,227		
Oct. 6, 1983 9.10%	7/7/83				6,219		
Oct. 13, 1983 8.248%	4/14/83		10/13/83	Oct. 13, 1983	6,271		12,509
Oct. 13, 1983 9.07%	7/14/83				6,238		
Oct. 20, 1983 8.20%	4/21/83		10/20/83	Oct. 20, 1983	6,246		12,485
Oct. 20, 1983 9.19%	7/21/83				6,239		
Oct. 27, 1983 8.22%	4/28/83		10/27/83	Oct. 27, 1983	6,179		12,419
Oct. 27, 1983 9.13%	7/28/83				6,240		
Nov. 3, 1983 8.567%	11/4/82		11/3/83	Nov. 3, 1983	7,017		19,496
Nov. 3, 1983 8.05%	5/5/83				6,230		
Nov. 3, 1983 9.36%	8/4/83				6,249		
Nov. 10, 1983 8.13%	5/12/83		11/10/83	Nov. 10, 1983	6,220		12,449
Nov. 10, 1983 9.57%	8/11/83				6,229		
Nov. 17, 1983 8.14%	5/19/83		11/17/83	Nov. 17, 1983	3,689		12,431
Nov. 17, 1983 8.65%	6/6/83				2,507		
Nov. 17, 1983 9.43%	8/18/83				6,235		
Nov. 25, 1983 8.47%	5/26/83		11/25/83	Nov. 25, 1983	6,224		12,452
Nov. 25, 1983 9.18%	8/25/83				6,228		
Dec. 1, 1983 8.372%	12/2/82		12/1/83	Dec. 1, 1983	7,008		13,232
Dec. 1, 1983 8.67%	6/2/83				6,224		
Dec. 8, 1983 8.79%	6/9/83		12/8/83	Dec. 8, 1983	6,229		6,229
Dec. 15, 1983 8.83%	6/16/83		12/15/83	Dec. 15, 1983	6,239		6,239
Dec. 22, 1983 9.02%	6/23/83		12/22/83	Dec. 22, 1983	6,221		6,221
Dec. 29, 1983 8.095%	12/30/82		12/29/83	Dec. 29, 1983	7,109		13,331
Dec. 29, 1983 9.14%	6/30/83				6,222		
Jan. 5, 1984 9.20%	7/7/83		1/5/84	Jan. 5, 1984	6,241		6,241
Jan. 12, 1984 9.26%	7/14/83		1/12/84	Jan. 12, 1984	6,275		6,275
Jan. 19, 1984 9.37%	7/21/83		1/19/84	Jan. 19, 1984	6,269		6,269
Jan. 26, 1984 8.007%	1/27/83		1/26/84	Jan. 26, 1984	7,527		13,782
Jan. 26, 1984 9.31%	7/28/83				6,255		
Feb. 2, 1984 9.56%	8/4/83		2/2/84	Feb. 2, 1984	6,290		6,290
Feb. 9, 1984 9.70%	8/11/83		2/9/84	Feb. 9, 1984	6,246		6,246
Feb. 16, 1984 9.55%	8/18/83		2/16/84	Feb. 16, 1984	6,264		6,264
Feb. 23, 1984 8.308%	2/24/83		2/23/84	Feb. 23, 1984	7,768		14,010
Feb. 23, 1984 9.29%	8/25/83				6,242		
Mar. 22, 1984 8.427%	3/24/83		3/22/84	Mar. 22, 1984	7,774		7,774
Apr. 19, 1984 8.275%	4/21/83		4/19/84	Apr. 19, 1984	7,764		7,764
May 17, 1984 8.05%	5/19/83		5/17/84	May 17, 1984	7,795		7,795
June 14, 1984 8.80%	6/16/83		6/14/84	June 14, 1984	7,776		7,776
July 12, 1984 9.36%	7/14/83		7/12/84	July 12, 1984	7,846		7,846
Aug. 9, 1984 9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		7,777
Total Treasury Bills					340,413		340,413
Notes:							
Treasury:							
7% R-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80		11/15/83	May 15-Nov. 15	5,832		5,832
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81		9/30/83	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81		10/31/83	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81		12/31/83	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.0828%)[2]	2/1/82		1/31/84	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.2109%)[2]	3/1/82		2/29/84	Feb. 29-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%)[2]	3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%)[2]	4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%)[2]	6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%)[2]	6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%)[2]	8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,844		8,844
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 29-Aug. 31	9,064		9,064

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes[2] --Continued							
Treasury--Continued							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	$5,219		$5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
1-1/2% EO-1983	10/1/78		10/1/83	Apr. 1-Oct. 1	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do	(*)		(*)
Total Treasury notes					544,158		544,158
Bonds:[3]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2743%)[2]	4/5/60	5/15/84[5]	5/15/85	May 15-Nov. 15	1,218	$529	689
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	702	433
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2292%)[2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,884	1,934
4% 1988-93 (Effective Rate 4.0082%)	1/17/63	2/15/88[5]	2/15/93	do	250	141	109
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	918	642
3-1/2% 1990 (Effective Rate 3.4572%)	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,862	1,056
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,504	241
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4851%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,784	679
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 12.0831%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	4,921		4,921
Total Treasury bonds					140,860	15,060	125,800
Total marketable					1,025,431	15,060	1,010,371

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable:							
Depositary Series: [e]							
2% Bond First Series	Various dates: From 9/1971.	([6])	12 years from issue date	June 1-Dec. 1	$121	$116	$5
Foreign Series: [e]							
Government-Dollard demoninated:							
Bills 9/1/83	Various dates.		9/1/83	Sept. 1, 1983	1,191		1,191
Bills 10/3/83	....do.		10/3/83	Oct. 3, 1983	561		561
Bills 10/27/83	7/28/83.		10/27/83	Oct. 27, 1983	100		100
Bills 11/1/83	Various dates.		11/1/83	Nov. 1, 1983	700		700
Bills 11/25/83	8/25/83.		11/25/83	Nov. 25, 1983	100		100
Bills 12/1/83	8/1/83.		12/1/83	Dec. 1, 1983	449		449
Bills 12/30/83	7/1/83.		12/30/83	Dec. 30, 1983	(*)		(*)
7.00% Treasury notes	6/20/77.	([8])	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77.	([7])	....do.	....do.	200		200
6.90% Treasury notes	7/14/77.	([7])	....do.	....do.	200		200
7.10% Treasury notes	3/22/77.	([7])	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77.	([8])	....do.	....do.	150		150
7.20% Treasury notes	9/22/77.	([7])	8/15/84	....do.	500		500
7.90% Treasury notes	3/22/78.	([9])	2/15/85	....do.	500		500
8.05% Treasury notes	4/7/78.	([9])	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78.	([7])	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78.	([7])	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78.	([7])	....do.	....do.	450		450
9.05% Treasury notes	2/7/79.	([9])	2/14/86	....do.	400		400
9.15% Treasury notes	3/7/79.	([9])	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79.	([9])	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79.	([9])	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79.	([9])	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80.	([9])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80.	([9])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80.	([9])	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81.	([9])	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77.	([7])	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					11,052		11,052
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes	Various dates.		9/30/83	Mar. 31-Sept. 30	54		54
9-3/4% 1983 notes	....do.		....do.	....do.	69	24	45
Total Agriculture Reforestation Trust Fund					122	24	99
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	5,408	486	4,922
Alleged Violators of Regulations, Department of Energy:							
9.32% 1983 certificates	8/31/83.	....do.	9/1/83	Sept. 1, 1983	3		3
Bills 11/10/83	Various dates.		11/10/83	Nov. 10, 1983	187		187
Bills 2/9/84	....do.		2/9/84	Feb. 9, 1984	180		180
Total Alleged Violators of Regulations, Department of Energy					370		370
Aviation Insurance Revolving Fund:							
Bills 9/15/83	Various dates.		9/15/83	Sept. 15, 1983	(*)		(*)
Bills 10/6/83	....do.		10/6/83	Oct. 6, 1983	7		7
Bills 12/29/83	....do.		12/29/83	Dec. 29, 1983	8		8
Bills 4/19/84	....do.		4/19/84	Apr. 19, 1984	8		8
Bills 7/12/84	....do.		7/12/84	July 12, 1984	6		6
Total Aviation Insurance Revolving Fund					28		28
Bequests and Gifts, FEMA:							
Bills 9/29/83	Various dates.		9/29/83	Sept. 29, 1983	1		1
Civil Service Retirement Fund:							
11-3/4% 1984 certificates	Various dates: From 8/1/83.	On demand	6/30/84	June 30-Dec. 31	883		883
10-7/8% 1984 certificates	From 7/1/83.	....do.	....do.	....do.	769		769
13-1/4% 1984 to 1997 bonds	6/30/82.	....do.	6/30/84 to 97	....do.	15,207		15,207
13% 1984 to 1996 bonds	6/30/81.	....do.	6/30/84 to 96	....do.	11,618		11,618
10-3/4% 1984 to 1998 bonds	6/30/83.	....do.	6/30/84 to 98	....do.	18,170		18,170
9-3/4% 1984 to 1995 bonds	6/30/80.	....do.	6/30/84 to 95	....do.	10,559	141	10,418
8-3/4% 1985 to 1994 bonds	6/30/79.	....do.	6/30/85 to 94	....do.	9,140		9,140
8-1/4% 1984 to 1993 bonds	6/30/78.	....do.	6/30/84 to 93	....do.	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74.	....do.	6/30/85 to 89	....do.	2,989		2,989
7-1/2% 1985 to 1991 bonds	6/30/76.	....do.	6/30/85 to 91	....do.	5,523		5,526
7-3/8% 1985 to 1990 bonds	6/30/75.	....do.	6/30/85 to 90	....do.	3,967		3,967
7-1/8% 1985 to 1992 bonds	6/30/77.	....do.	6/30/85 to 92	....do.	2,909		2,909
Total Civil Service Retirement Fund					91,490	141	91,349

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 9/2/83	Various dates ..	.....	9/2/83	Sept. 2, 1983	$1	.....	$1
Bills 9/12/83	....do.	.....	9/12/83	Sept. 12, 1983	6	$3	3
Bills 9/19/83	....do.	.....	9/19/83	Sept. 19, 1983	1	.....	1
Bills 9/26/83	....do.	.....	9/26/83	Sept. 26, 1983	5	.....	5
Bills 10/3/83	....do.	.....	10/3/83	Oct. 3, 1983	1	.....	1
Bills 10/7/83	....do.	.....	10/7/83	Oct. 7, 1983	(*)	.....	(*)
Bills 10/10/83	....do.	.....	10/10/83	Oct. 10, 1983	4	.....	4
Bills 10/17/83	....do.	.....	10/17/83	Oct. 17, 1983	1	.....	1
Bills 10/20/83	....do.	.....	10/20/83	Oct. 20, 1983	(*)	.....	(*)
Bills 10/24/83	....do.	.....	10/24/83	Oct. 24, 1983	4	.....	4
Bills 10/31/83	....do.	.....	10/31/83	Oct. 31, 1983	1	.....	1
Bills 11/7/83	....do.	.....	11/7/83	Nov. 7, 1983	4	.....	4
Bills 11/14/83	....do.	.....	11/14/83	Nov. 14, 1983	1	.....	1
Bills 11/21/83	....do.	.....	11/21/83	Nov. 21, 1983	5	.....	5
Bills 11/28/83	....do.	.....	11/28/83	Nov. 28, 1983	4	.....	4
Bills 12/5/83	....do.	.....	12/5/83	Dec. 5, 1983	4	.....	4
Bills 12/12/83	....do.	.....	12/12/83	Dec. 12, 1983	1	.....	1
Bills 12/19/83	....do.	.....	12/19/83	Dec. 19, 1983	5	.....	5
Bills 12/23/83	....do.	.....	12/23/83	Dec. 23, 1983	1	.....	1
Bills 12/30/83	....do.	.....	12/30/83	Dec. 30, 1983	5	.....	5
Bills 1/9/84	....do.	.....	1/9/84	Jan. 9, 1984	1	.....	1
Bills 1/16/84	....do.	.....	1/16/84	Jan. 16, 1984	4	.....	4
Bills 1/20/84	....do.	.....	1/20/84	Jan. 20, 1984	(*)	.....	(*)
Bills 1/23/84	....do.	.....	1/23/84	Jan. 23, 1984	1	.....	1
Bills 1/30/84	....do.	.....	1/30/84	Jan. 30, 1984	5	.....	5
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Bills 5/21/84	....do.	.....	5/21/84	May 21, 1984	1	(*)	1
Bills 6/18/84	....do.	.....	6/18/84	June 18, 1984	(*)	.....	(*)
Bills 7/16/84	....do.	.....	7/16/84	July 16, 1984	9	4	5
Bills 8/13/84	....do.	.....	8/13/84	Aug. 13, 1984	(*)	.....	(*)
16% 1985 notes	7/15/83	.....	6/30/85	June 30-Dec. 31	15	.....	15
9% 1987 bonds	7/7/82	.....	2/15/87	Feb. 15-Aug. 15	9	.....	9
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	100	8	92
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates ..	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 9/8/83	....do.	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Bills 1/26/84	....do.	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/23/84	....do.	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Bills 3/22/84	....do.	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
8-7/8% 1984 notes	....do.	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
15% 1984 notes	1/31/83	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-3/8% 1984 notes	6/15/83	.....	6/30/84	June 30-Dec. 31	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83	.....	8/31/84	Feb. 29-Aug. 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/10/83	Various dates ..	.....	11/10/83	Nov. 10, 1983	(*)	.....	(*)
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	(*)	.....	(*)
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31	1	.....	1
7-1/4% 1984 notes	2/22/83	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 9/8/83	Various dates ..	.....	9/8/83	Sept. 8, 1983	175	.....	175
Bills 11/15/83	....do.	.....	11/15/83	Nov. 15, 1983	147	.....	147
Bills 12/1/83	....do.	.....	12/1/83	Dec. 1, 1983	268	.....	268
11-3/4% 1985 notes	....do.	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1984 notes	....do.	.....	5/15/84	....do.	80	.....	80
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	12	.....	12
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	854	.....	854

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 9/30/83	Various dates ..	.....	9/30/83.....	Sept. 30, 1983...	$5	.....	$5
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.	300	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	....do.....	100	.....	100
14-5/8% 1992 notes	....do.....	.....	2/15/92.....	....do.....	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15 .	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	....do.....	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	....do.....	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	....do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	....do.....	225	.....	225
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	Feb. 15-Aug. 15.	75	.....	75
11-3/8% 1986 notes	....do.....	.....	8/15/86.....	....do.....	75	.....	75
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	....do.....	80	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15 .	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	....do.....	81	.....	81
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	....do.....	115	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	80	.....	80
9-3/4% 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15 .	87	.....	87
9-3/8% 1986 notes	5/16/83.....	.....	5/15/86.....	....do.....	115	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	....do.....	100	.....	100
9% 1987 notes	....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.	100	.....	100
8-3/4% 1988 notes	....do.....	.....	11/15/88.....	May 15-Nov. 15 .	102	.....	102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	21	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15 .	81	.....	81
11-3/4% 2005-10 bonds	....do.....	2/15/05...	2/15/10.....	Feb. 15-Aug. 15.	58	.....	58
10-3/8% 1995 bonds	....do.....	.....	5/15/95.....	May 15-Nov. 15 .	107	.....	107
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15.	108	.....	108
8-1/2% 1994-99 bonds	....do.....	5/15/94...	5/15/99.....	May 15-Nov. 15 .	144	.....	144
8-3/8% 1995-00 bonds	....do.....	8/15/95...	8/15/00.....	Feb. 15-Aug. 15.	654	$2	652
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	57	.....	57
8-1/4% 1990 bonds	Various dates ..	.....	5/15/90.....	May 15-Nov. 15 .	120	.....	120
8-1/4% 2000-05 bonds	....do.....	5/15/00...	5/15/05.....	....do.....	762	.....	762
8% 1996-01 bonds	....do.....	8/15/96...	8/15/01.....	Feb. 15-Aug. 15.	128	.....	128
7-7/8% 1995-00 bonds	7/1/75.....	2/15/95...	2/15/00.....	....do.....	100	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	....do.....	128	.....	128
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	4,757	2	4,755
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/8/83.....	Various dates ..	.....	9/8/83.....	Sept. 8, 1983....	641	92	549
Exchange Stabilization Fund:	Various dates:						
8.90% 1983 certificates.....	From 8/1/83 ..	On demand	9/1/83.....	Sept. 1, 1983....	3,125	626	2,499
Export-Import Bank of the United States:							
9.38% 1983 certificates.....	From 8/23/83	....do....	....do.....	....do.....	259	29	230
Federal Deposit Insurance Corporation:							
9.32% 1983 certificates.....	8/31/83.....	....do....	....do.....	....do.....	743	.....	743
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983	500	.....	500
Bills 11/10/83.....	....do.....	.....	11/10/83.....	Nov. 10, 1983 ...	300	.....	300
Bills 12/29/83.....	....do.....	.....	12/29/83.....	Dec. 29, 1983 ...	300	.....	300
16-1/8% 1986 notes	12/8/82.....	.....	11 15/86.....	May 15-Nov. 15 .	300	.....	300
15-7/8% 1985 notes	2/8/82.....	.....	9/30/85.....	Mar. 31-Sept. 30	500	.....	500
14-7/8% 1986 notes	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31..	400	.....	400
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	Feb. 15-Aug. 15.	500	.....	500
14-3/8% 1985 notes	11/17/80.....	.....	5/15/85.....	May 15-Nov. 15 .	150	.....	150
14-1/4% 1984 notes	8/15/80.....	.....	3/31/84.....	Mar. 31-Sept. 30	350	.....	350
14-1/8% 1985 notes	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31 .	250	.....	250
14% 1985 notes	8/24/83.....	.....	6/30/85.....	....do.....	250	.....	250
14% 1986 notes	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15 .	400	.....	400
14% 1988 notes	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15..	300	.....	300
13-3/4% 1987 notes	9/9/82.....	.....	8/15/87.....	Feb. 15-Aug. 15.	500	.....	500
13-1/2% 1986 notes	8/24/83.....	.....	2/15/86.....	....do.....	300	.....	300
13-1/4% 1984 notes	11 17/80.....	.....	5/15/84.....	May 15-Nov. 15 .	300	.....	300
13-1/4% 1988 notes	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15.	400	.....	400
12-5/8% 1987 notes	1/31/83.....	.....	11 15/87.....	May 15-Nov. 15 .	200	.....	200
12-3/8% 1988 notes	1/27/83.....	.....	1 15/88.....	Jan. 15-July 15..	550	.....	550
12% 1987 notes	2/15/80.....	.....	5 15/87.....	May 15-Nov. 15 .	200	.....	200
10-3/4% 1989 notes	11/15/79.....	.....	11 15/89.....	....do.....	200	.....	200
10-1/2% 1987 notes	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31 .	250	.....	250
10-1/8% 1988 notes	....do.....	.....	2/15/88.....	Feb. 15-Aug. 15.	300	.....	300
9-1/4% 1989 notes	Various dates ..	.....	5 15/89.....	May 15-Nov. 15..	580	.....	580
9% 1987 notes	....do.....	.....	2 15/87.....	Feb. 15-Aug. 15.	700	.....	700
8-3/4% 1988 notes	....do.....	.....	11 15/88.....	May 15-Nov. 15 .	750	.....	750
8-1/4% 1985 notes	8/15/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 .	290	.....	290
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15.	300	.....	300
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	800	.....	800
7-7/8% 1986 notes	Various dates ..	.....	5/15 86.....	May 15-Nov. 15..	296	.....	296
7-5/8% 1987 notes	11/15/77.....	.....	11/15/87.....	....do.....	220	.....	220
7-1/4% 1984 notes	2/15/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	550	.....	550
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	260	.....	260
7% 1983 notes	11/15/76.....	.....	11/15/83.....	May 15-Nov. 15 .	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	13,760	.....	13,760
Federal Disability Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates.....	From 8/1/83..	On demand	6/30/84.....	June 30-Dec. 31.	1,569	1,128	442
10-3/4% 1985 to 1993, 1996 to 1998 bonds.....	6/30/83.....	....do....	6/30/85 to 93, 96 to 98	....do.....	3,266	.....	3,266
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do....	6/30/93 to 95....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94....	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund ..	.....	.....	.....	.....	6,038	1,178	4,860

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83...	On demand..	6/30/84.....	June 30-Dec. 31...	$3,338	$3,331	$7
13-1/4% 1984 to 1997 bonds	6/30/82.....	....do.....	6/30/84 to 97.....	....do.....	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81.....	....do.....	6/30/93 to 96.....	....do.....	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83.....	....do.....	6/30/85 to 92 & 98.	....do.....	5,296	241	5,054
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do.....	6/30/93 to 95.....	....do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do.....	6/30/93 & 94.....	....do.....	973	.....	973
8-1/4% 1993 bonds	6/30/78.....	....do.....	6/30/93.....	....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	15,884	3,676	12,208
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15...	2	.....	2
9-1/8% 2004-09 bonds	8/15/79.....	5/15/04.....	5/15/09.....	....do.....	1	.....	1
7-1/2% 1988-93 bonds	Various dates...	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15...	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 9/29/83	....do.....	.....	9/29/83.....	Sept. 29, 1983.....	50	.....	50
16-1/8% 1986 notes	5/25/82.....	.....	11/15/86.....	May 15-Nov. 15...	65	.....	65
16% 1984 notes	Various dates...	.....	11/15/84.....	....do.....	225	.....	225
15-3/8% 1988 notes	....do.....	.....	10/15/88.....	Apr. 15-Oct. 15...	187	.....	187
14-7/8% 1991 notes	7/13/83.....	.....	8/15/91.....	Feb. 15-Aug. 15...	82	.....	82
14-1/2% 1991 notes	9/14/82.....	.....	5/15/91.....	May 15-Nov. 15...	56	.....	56
13-7/8% 2006-11 bonds	6/3/83.....	5/15/06.....	5/15/11.....	....do.....	82	.....	82
12-5/8% 1995 bonds	Various dates...	.....	5/15/95.....	....do.....	36	.....	36
10-1/2% 1995 bonds	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15...	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04....	11/15/09.....	May 15-Nov. 15...	27	.....	27
9-1/8% 2004-09 bonds	Various dates...	5/15/04.....	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03....	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94.....	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates...	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates...	5/15/00.....	5/15/05.....	May 15-Nov. 15...	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15...	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02....	11/15/07.....	May 15-Nov. 15...	20	.....	20
7-5/8% 2002-07 bonds	Various dates...	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15...	365	.....	365
Reserved Funds for Replacement:							
Bills 9/8/83	....do.....	.....	9/8/83.....	Sept. 8, 1983.....	(*)	.....	(*)
Bills 9/22/83	....do.....	.....	9/22/83.....	Sept. 22, 1983.....	(*)	.....	(*)
Bills 10/6/83	....do.....	.....	10/6/83.....	Oct. 6, 1983.....	1	.....	1
Bills 11/3/83	....do.....	.....	11/3/83.....	Nov. 3, 1983.....	(*)	.....	(*)
Bills 12/29/83	....do.....	.....	12/29/83.....	Dec. 29, 1983.....	(*)	.....	(*)
Bills 3/22/84	....do.....	.....	3/22/84.....	Mar. 22, 1984.....	(*)	.....	(*)
Bills 4/19/84	....do.....	.....	4/19/84.....	Apr. 19, 1984.....	(*)	.....	(*)
15-1/2% 1983 notes	3/8/83.....	.....	10/31/83.....	Apr. 30-Oct. 31...	(*)	.....	(*)
13-1/8% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15...	(*)	.....	(*)
10-1/2% 1983 notes	....do.....	.....	12/31/83.....	June 30-Dec. 31...	(*)	.....	(*)
9-3/4% 1983 notes	....do.....	.....	9/30/83.....	Mar. 31-Sept. 30..	(*)	.....	(*)
9-5/8% 1985 notes	7/11/83.....	.....	3/31/85.....	....do.....	(*)	.....	(*)
9-1/2% 1985 notes	....do.....	.....	4/30/85.....	Apr. 30-Oct. 31...	(*)	.....	(*)
8% 1986 notes	Various dates...	.....	8/15/86.....	Feb. 15-Aug. 15...	(*)	.....	(*)
7-1/4% 1984 notes	3/18/83.....	.....	2/15/84.....	....do.....	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
Total Federal Housing Administration	.....	.....	.....	.....	2,060	(*)	2,060
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83...	On demand..	6/30/84.....	June 30-Dec. 31...	13,193	4,388	8,805
10-3/4% 1984 to 1998 bonds	6/30/83.....	....do.....	6/30/84 to 98.....	....do.....	29,982	11,900	18,082
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	43,174	16,288	26,887
Federal Savings and Loan Insurance Corporation:							
9.32% 1983 certificates	8/31/83.....	On demand..	9/1/83.....	Sept. 1, 1983.....	2,106	.....	2,106
Bills 12/29/83	Various dates...	.....	12/29/83.....	Dec. 29, 1983.....	83	.....	83
Bills 1/26/84	....do.....	.....	1/26/84.....	Jan. 26, 1984.....	223	.....	223
Bills 3/22/84	....do.....	.....	3/22/84.....	Mar. 22, 1984.....	100	.....	100
Bills 4/19/84	....do.....	.....	4/19/84.....	Apr. 19, 1984.....	75	.....	75
13-7/8% 1984 notes	2/23/83.....	.....	4/30/84.....	Apr. 30-Oct. 31...	27	.....	27
9-5/8% 1985 notes	3/28/83.....	.....	2/28/85.....	Feb. 29-Aug. 31...	100	.....	100
9-1/2% 1985 notes	5/23/83.....	.....	4/30/85.....	Apr. 30-Oct. 31...	60	.....	60
9-1/4% 1984 notes	9/5/79.....	.....	5/15/84.....	May 15-Nov. 15...	75	.....	75
9% 1987 notes	Various dates...	.....	2/15/87.....	Feb. 15-Aug. 15...	350	.....	350
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	....do.....	100	.....	100
8% 1985 notes	2/15/78.....	.....	2/15/85.....	....do.....	50	.....	50
8% 1986 notes	Various dates...	.....	8/15/86.....	....do.....	250	.....	250
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15...	206	.....	206
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15...	180	.....	180
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	75	.....	75
8-1/2% 1994-99 bonds	....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15...	312	100	212
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15...	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	4,697	100	4,597

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	$32	(*)	$32
Bills 9/15/83	do.		9/15/83	Sept. 15, 1983	10	$2	7
Bills 9/22/83	do.		9/22/83	Sept. 22, 1983	10	2	8
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	1	(*)	1
Bills 10/20/83	do.		10/20/83	Oct. 20, 1983	2	(*)	2
Bills 10/27/83	do.		10/27/83	Oct. 27, 1983	8	.....	8
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	3	.....	3
Bills 11/17/83	do.		11/17/83	Nov. 17, 1983	9	(*)	9
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	33	1	32
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund					108	6	102
Federal Ship Financing Revolving Fund:							
15% 1984 notes	11/15/82		1/31/84	Jan. 31-July 31	20	4	16
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11	.....	11
14-1/8% 1984 notes	7/15/82		3/31/84	Mar. 31-Sept. 30	24	.....	24
13-3/4% 1984 notes	Various dates		5/31/84	May 31-Nov. 30	9	.....	9
13-1/8% 1985 notes	5/16/83		8/15/85	Feb. 15-Aug. 15	14	.....	14
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30	37	.....	37
11-5/8% 1984 notes	Various dates		8/31/84	Feb. 29-Aug. 31	34	.....	34
10-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	7	1	6
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	18	.....	18
Total Federal Ship Financing Revolving Fund					175	5	170
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand	6/30/84	June 30-Dec. 31	1,695	1,333	362
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,544	5	1,539
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	1,602	.....	1,602
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	.....	115
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	983	.....	983
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	310	.....	310
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130	.....	130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131	.....	131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund					8,223	1,338	6,885
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/29/83	Various dates		9/29/83	Sept. 29, 1983	(*)	.....	(*)
Bills 11/25/83	do.		11/25/83	Nov. 25, 1983	(*)	.....	(*)
Total Fishermen's Guaranteed Fund, Department of Commerce					(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/15/83	Various dates		9/15/83	Sept. 15, 1983	3	.....	3
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	3	.....	3
Bills 2/9/84	do.		2/9/84	Feb. 9, 1984	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund					7	.....	7
Foreign Service Retirement Fund:							
11-3/4% 1984 certificates	8/1/83	On demand	6/30/84	June 30-Dec. 31	13	.....	13
10-7/8% 1984 certificates	7/1/83	do.	do.	do.	6	.....	6
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	325	.....	325
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	184	.....	184
10-3/4% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	424	.....	424
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	122	6	116
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	100	.....	100
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	70	.....	70
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	35	.....	35
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	30	.....	30
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	27	.....	27
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	16	.....	16
Total Foreign Service Retirement Fund					1,353	6	1,347
Forest & Rangeland Research, Forest Service:							
Bills 10/20/83	Various dates		10/20/83	Oct. 20, 1983	(*)	.....	(*)
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service					(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
15-1/8% 1984 notes	7/27/83		2/29/84	Feb. 29-Aug. 31.	$1		$1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15.	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15.	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 12/8/83	Various dates		12/8/83	Dec. 8, 1983	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/16/84	do.		2/16/84	Feb. 16, 1984	(*)		(*)
Government Life Insurance Fund:	Various Dates						
11-1/8% 1984 certificates	From 8/1/83	On demand.	6/30/84	June 30-Dec. 31.	(*)		(*)
10-3/8% 1984 certificates	From 7/1/83	do.	do.	do.	2		2
10-3/4% 1984 bonds	6/30/83	do.	do.	do.	11		11
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16		16
7-3/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	127	$10	117
7-1/4% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	19		19
7% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	50		50
6-3/4% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	56		56
6-1/2% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	54		54
Total Government Life Insurance Fund					337	10	327
Government National Mortgage Association:							
Bills 10/10/83	Various dates		10/10/83	Oct. 10, 1983	11		11
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	23		23
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	20		20
Bills 12/12/83	do.		12/12/83	Dec. 12, 1983	11		11
Bills 2/1/84	do.		2/1/84	Feb. 1, 1984	30		30
Bills 2/29/84	do.		2/29/84	Feb. 29, 1984	13		13
Bills 8/13/84	do.		8/13/84	Aug. 13, 1984	22		22
15% 1984 notes	2/16/82		1/31/84	Jan. 31-July 31.	44		44
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	10		10
14-1/8% 1984 notes	Various dates		do.	do.	17	2	14
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31.	1		1
14% 1985 notes	Various dates		6/30/85	do.	13		13
13-7/8% 1984 notes	do.		4/30/84	Apr. 30-Oct. 31.	10		10
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15.	19		19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15.	90		90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15.	32		32
13-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15.	22		22
13% 1983 notes	do.		12/31/83	June 30-Dec. 31.	5		5
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15.	35		35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30.	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15.	41		41
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31.	5		5
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15.	5	1	4
10-5/8% 1985 notes	do.		7/31/85	Jan. 31-July 31.	24		24
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31.	8		8
10% 1985 notes	do.		6/30/85	do.	90		90
9-7/8% 1985 notes	do.		5/31/85	May 31-Nov. 30.	14		14
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15.	4		4
9-3/4% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	14		14
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31.	23		23
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15.	27		27
9-5/8% 1985 notes	do.		2/28/85	Feb. 29-Aug. 31.	2		2
9-5/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	49		49
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15.	61		61
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31.	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31.	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15.	11		11
9-1/4% 1984 notes	do.		5/15/84	do.	3		3
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31.	23		23
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15.	133		133
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31.	35		35
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15.	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15.	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15.	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15.	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15.	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	31		31
7% 1983 notes	do.		11/15/83	May 15-Nov. 15.	50	2	48
6-3/8% 1984 bonds	do.		8/15/84	Feb. 15-Aug. 15.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15.	2		2
Total Government National Mortgage Association					1,397	87	1,311

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 9/14/83	Various dates		9/14/83	Sept. 14, 1983	$7		$7
Bills 10/13/83	do.		10/13/83	Oct. 13, 1983	7		7
Bills 12/14/83	do.		12/14/83	Dec. 14, 1983	6		6
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-3/8% 1984 notes	6/30/82		6/30/84	June 30-Dec. 31	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do.	do.	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	29		29
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	17		17
11-3/8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	33	$15	17
10% 1985 notes	do.		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83		5/31/85	do.	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 29-Aug. 31	23		23
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1984 notes	do.		5/15/84	do.	8		8
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	33		33
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	18		18
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					533	15	517
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/1/83	Various dates		9/1/83	Sept. 1, 1983	12		12
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
13-1/4% 1984 notes	5/16/83		5/15/84	do.	1		1
9-1/4% 1984 notes	10/12/79		do.	do.	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					42		42
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/15/83	Various dates		9/15/83	Sept. 15, 1983	2		2
Highway-Mass Transit:							
10-3/4% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	424		424
Highway Trust Fund:							
10-3/4% 1984 certificates	do.	do.	do.	do.	10,779	1,753	9,025
House and Other Credits Guaranty Programs, AID:							
Bills 9/22/83	Various dates		9/22/83	Sept. 22, 1983	22		22
Indian Money Proceeds of Labor Escrow Fund:							
Bills 9/15/83	do.		9/15/83	Sept. 15, 1983	3		3
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(*)		(*)
Total Indian Money Proceeds of Labor Escrow Fund					3		3

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/1/83	Various dates ..	.....	9/1/83.....	Sept. 1, 1983.....	$13	(*)	$13
Bills 9/8/83	....do.....	.....	9/8/83.....	Sept. 8, 1983.....	46	$5	41
Bills 9/22/83	....do.....	.....	9/22/83.....	Sept. 22, 1983....	3	.....	3
Bills 9/29/83	....do.....	.....	9/29/83.....	Sept. 29, 1983....	(*)	.....	(*)
Bills 10/6/83	....do.....	.....	10/6/83.....	Oct. 6, 1983	8	.....	8
Bills 10/20/83	....do.....	.....	10/20/83.....	Oct. 20, 1983	(*)	.....	(*)
Bills 10/27/83	....do.....	.....	10/27/83.....	Oct. 27, 1983	1	.....	1
Bills 11/3/83	....do.....	.....	11/3/83.....	Nov. 3, 1983.....	16	7	8
Bills 11/10/83	....do.....	.....	11/10/83.....	Nov. 10, 1983....	(*)	.....	(*)
Bills 11/17/83	....do.....	.....	11/17/83.....	Nov. 17, 1983....	2	.....	2
Bills 12/1/83	....do.....	.....	12/1/83.....	Dec. 1, 1983.....	20	.....	20
Bills 12/8/83	....do.....	.....	12/8/83.....	Dec. 8, 1983.....	(*)	.....	(*)
Bills 12/15/83	....do.....	.....	12/15/83.....	Dec. 15, 1983....	2	.....	2
Bills 12/29/83	....do.....	.....	12/29/83.....	Dec. 29, 1983....	13	(*)	13
Bills 1/12/84	....do.....	.....	1/12/84.....	Jan. 12, 1984	4	.....	4
Bills 1/19/84	....do.....	.....	1/19/84.....	Jan. 19, 1984	(*)	.....	(*)
Bills 1/26/84	....do.....	.....	1/26/84.....	Jan. 26, 1984	58	.....	58
Bills 2/2/84	....do.....	.....	2/2/84.....	Feb. 2, 1984	1	.....	1
Bills 2/9/84	....do.....	.....	2/9/84.....	Feb. 9, 1984	1	.....	1
Bills 2/16/84	....do.....	.....	2/16/84.....	Feb. 16, 1984....	(*)	.....	(*)
Bills 2/23/84	....do.....	.....	2/23/84.....	Feb. 23, 1984....	33	1	32
Bills 3/22/84	....do.....	.....	3/22/84.....	Mar. 22, 1984....	48	.....	48
Bills 4/19/84	....do.....	.....	4/19/84.....	Apr. 19, 1984....	36	.....	36
Bills 5/17/84	....do.....	.....	5/17/84.....	May 17, 1984	22	(*)	22
Bills 6/14/84	....do.....	.....	6/14/84.....	June 14, 1984	78	.....	78
9-7/8% 1983 notes	11/2/81.....	.....	11/15/83.....	May 15-Nov. 15 ..	6	.....	6
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	410	13	396
Individual Indian Money:							
Bills 9/1/83	Various dates ..	.....	9/1/83	Sept. 1, 1983	4	.....	4
Bills 9/8/83	....do.....	.....	9/8/83	Sept. 8, 1983.....	3	.....	3
Total Individual Indian Money	.....	.....	.....	.....	7	.....	7
Inland Waterways Trust Fund:							
Bills 9/29/83	Various dates ..	.....	9/29/83.....	Sept. 29, 1983....	27	.....	27
Bills 12/29/83	....do.....	.....	12/29/83.....	Dec. 29, 1983....	13	.....	13
16% 1983 notes	....do.....	.....	9/30/83.....	Mar. 31-Sept. 30.	54	6	49
Total Inland Waterways Trust Fund	.....	.....	.....	.....	95	6	89
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/83	Various dates ..	.....	9/8/83.....	Sept. 8, 1983	(*)	.....	(*)
Bills 9/15/83	....do.....	.....	9/15/83.....	Sept. 15, 1983....	(*)	.....	(*)
Bills 12/1/83	....do.....	.....	12/1/83.....	Dec. 1, 1983.....	(*)	.....	(*)
Bills 12/29/83	....do.....	.....	12/29/83.....	Dec. 29, 1983....	1	.....	1
Bills 2/23/84	....do.....	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
15-1/8% 1984 notes	9/16/82.....	.....	2/29/84.....	Feb. 29-Aug. 31..	1	.....	1
14-3/8% 1984 notes	7/2/82.....	.....	6/30/84.....	June 30-Dec. 31..	1	.....	1
11-5/8% 1984 notes	8/31/83.....	.....	8/31/84.....	Feb. 29-Aug. 31..	1	.....	1
10-3/4% 1990 notes	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15..	1	.....	1
10-1/2% 1992 notes	....do.....	.....	11/15/92.....	May 15-Nov. 15 ..	1	.....	1
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	....do.....	3	1	2
8-1/4% 1988 notes	....do.....	.....	5/15/88.....	....do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04....	5/15/09.....	....do.....	5	.....	5
9% 1994 bonds	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates ..	.....	11/15/01.....	May 15-Nov. 15 ..	7	(*)	7
14-1/4% 2002 bonds	....do.....	.....	2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/8% 2001 bonds	....do.....	.....	8/15/01.....	....do.....	3	.....	3
13-1/8% 2001 bonds	....do.....	.....	5/15/01.....	May 15-Nov. 15 ..	1	.....	1
11-3/4% 2001 bonds	....do.....	.....	2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds	....do.....	2/15/05....	2/15/10.....	....do.....	1	.....	1
11-1/8% 2003 bonds	....do.....	.....	8/15/03.....	....do.....	3	.....	3
10-3/4% 2003 bonds	....do.....	.....	2/15/03.....	....do.....	2	.....	2
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	3	.....	3
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds	11/15/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	76	1	76
Library of Congress Copyright Fees:							
Bills 9/22/83	Various dates ..	.....	9/22/83.....	Sept. 22, 1983....	13	.....	13
Bills 9/29/83	....do.....	.....	9/29/83.....	Sept. 29, 1983....	1	.....	1
Bills 11/10/83	....do.....	.....	11/10/83.....	Nov. 10, 1983....	6	.....	6
Bills 11/17/83	....do.....	.....	11/17/83.....	Nov. 17, 1983....	5	.....	5
Bills 12/1/83	....do.....	.....	12/1/83.....	Dec. 1, 1983.....	41	.....	41
16% 1983 notes	....do.....	.....	9/30/83.....	Mar. 31-Sept. 30.	3	.....	3
12-1/8% 1984 notes	....do.....	.....	9/30/84.....	....do.....	3	(-)	2
11-5/8% 1984 notes	....do.....	.....	8/31/84.....	Feb. 29-Aug. 31..	8	.....	8
Total Library of Congress Copyright Fees	.....	.....	.....	.....	79	(*)	79

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 9/29/83	Various dates		9/29/83	Sept. 29, 1983	(*)		(*)
16% 1983 notes	10/14/82		9/30/83	Mar. 31-Sept. 30	$1		$1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	5		5
National Archives Gift Fund:							
Bills 9/15/83	do.		9/15/83	Sept. 15, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)	(*)	(*)
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	1		1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
9.32% 1983 certificates	8/31/83	On demand.	9/1/83	Sept. 1, 1983	4		4
Bills 9/15/83	Various dates		9/15/83	Sept. 15, 1983	(*)		(*)
Bills 9/22/83	do.		9/22/83	Sept. 22, 1983	1		1
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	1		1
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	2		2
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	1		1
Bills 12/15/83	do.		12/15/83	Dec. 15, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	1		1
Bills 6/14/84	do.		6/14/84	June 14, 1984	(*)		(*)
Bills 7/12/84	do.		7/12/84	July 12, 1984	(*)		(*)
Total National Credit Union Association, Operating Fund					13		13
National Credit Union Share Insurance Fund, NCUA:							
9.32% 1983 certificates	8/31/83	On demand	9/1/83	Sept. 1, 1983	8		8
Bills 9/1/83	Various dates		do.	do.	10		10
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	20		20
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	10		10
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	10		10
Bills 10/13/83	do.		10/13/83	Oct. 13, 1983	10		10
Bills 10/20/83	do.		10/20/83	Oct. 20, 1983	10		10
Bills 10/27/83	do.		10/27/83	Oct. 27, 1983	10		10
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	10		10
Bills 11/10/83	do.		11/10/83	Nov. 10, 1983	10		10
Bills 11/17/83	do.		11/17/83	Nov. 17, 1983	10		10
Bills 11/25/83	do.		11/25/83	Nov. 25, 1983	10		10
Bills 12/8/83	do.		12/8/83	Dec. 8, 1983	10		10
Bills 12/15/83	do.		12/15/83	Dec. 15. 1983	10		10
Bills 1/19/84	do.		1/19/84	Jan. 19, 1984	10		10
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	5		5
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	10		10
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	5		5
Bills 5/17/84	do.		5/17/84	May 17, 1984	10		10
Bills 6/14/84	do.		6/14/84	June 14, 1984	15		15
Bills 7/12/84	do.		7/12/84	July 12, 1984	20		20
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	30		30
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1992 bonds	do.		8/15/92	Feb. 15-Aug. 15	13	3	10
Total National Credit Union Share Insurance Fund, NCUA					282	3	279
National Institutes of Health, Patients Benefit Fund:							
Bills 10/20/83	Various dates		10/20/83	Oct. 20, 1983	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/25/83	do.		11/25/83	Nov. 25, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
11-3/8% 1984 certificates	From 8/1/83	On demand.	6/30/84	June 30-Dec. 31.	$16	.....	$16
10-5/8% 1984 certificates	From 7/1/83	....do.	....do.	....do.	27	.....	27
13-1/8% 1984 to 1997 bonds	6/30/82	....do.	6/30/84 to 97	....do.	750	.....	750
12-7/8% 1984 to 1996 bonds	6/30/81	....do.	6/30/84 to 96	....do.	688	.....	688
10-1/2% 1984 to 1998 bonds	6/30/83	....do.	6/30/84 to 98	....do.	864	.....	864
9-1/2% 1984 to 1995 bonds	6/30/80	....do.	6/30/84 to 95	....do.	1,048	.....	1,048
8-5/8% 1984 to 1994 bonds	6/30/79	....do.	6/30/84 to 94	....do.	1,035	.....	1,035
8% 1984 to 1993 bonds	6/30/78	....do.	6/30/84 to 93	....do.	1,462	.....	1,462
7-1/2% 1984 to 1989 bonds	6/30/74	....do.	6/30/84 to 89	....do.	429	.....	429
7-1/4% 1984 to 1991 bonds	6/30/76	....do.	6/30/84 to 91	....do.	763	.....	763
7% 1984 to 1990 bonds	6/30/75	....do.	6/30/84 to 90	....do.	667	.....	667
6-3/4% 1984 to 1992 bonds	6/30/77	....do.	6/30/84 to 92	....do.	1,011	$74	936
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,760	74	8,686
Northern Mariana Islands:							
11-3/4% 1984 certificates	8/12/83	On demand.	6/30/84	June 30-Dec. 31.	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83	....do.	....do.	....do.	16	(*)	16
Total Northern Mariana Islands	.....	.....	.....	.....	16	(*)	16
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83	Various dates	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 3/22/84	....do.	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do.	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do.	.....	5/17/84	May 17, 1984	(*)	.....	(*)
15-1/2% 1983 notes	10/13/82	.....	10/31/83	Apr. 30-Oct. 31.	(*)	.....	(*)
14-3/8% 1984 notes	7/6/83	.....	6/30/84	June 30-Dec. 31.	(*)	.....	(*)
14-1/4% 1984 notes	3/2/83	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
13-1/4% 1984 notes	8/8/83	.....	8/15/84	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	(*)	.....	(*)
Oliver Wendell Holmes Devise:							
Bills 10/6/83	Various dates	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/22/83	....do.	.....	9/22/83	Sept. 22, 1983	695	.....	695
Bills 10/6/83	....do.	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 11/10/83	....do.	.....	11/10/83	Nov. 10, 1983	1	.....	1
Bills 11/25/83	....do.	.....	11/25/83	Nov. 25, 1983	172	.....	172
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	868	.....	868
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	55	.....	55
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/1/83	....do.	.....	9/1/83	Sept. 1, 1983	1,619	.....	1,619
Bills 9/8/83	....do.	.....	9/8/83	Sept. 8, 1983	187	.....	187
Bills 9/15/83	....do.	.....	9/15/83	Sept. 15, 1983	521	.....	521
Bills 9/22/83	....do.	.....	9/22/83	Sept. 22, 1983	39	.....	39
Bills 10/6/83	....do.	.....	10/6/83	Oct. 6, 1983	1	.....	1
Bills 10/13/83	....do.	.....	10/13/83	Oct. 13, 1983	264	.....	264
Bills 10/20/83	....do.	.....	10/20/83	Oct. 20, 1983	122	.....	122
Bills 11/3/83	....do.	.....	11/3/83	Nov. 3, 1983	72	.....	72
Bills 11/10/83	....do.	.....	11/10/83	Nov. 10, 1983	307	.....	307
Bills 11/17/83	....do.	.....	11/17/83	Nov. 17, 1983	838	.....	838
Bills 11/25/83	....do.	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
Bills 12/1/83	....do.	.....	12/1/83	Dec. 1, 1983	427	.....	427
Bills 12/8/83	....do.	.....	12/8/83	Dec. 8, 1983	114	.....	114
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	4,511	.....	4,511
Overseas Private Investment Corporation:							
Bills 9/1/83	Various dates	.....	9/1/83	Sept. 1, 1983	85	.....	85
Bills 9/8/83	....do.	.....	9/8/83	Sept. 8, 1983	38	.....	38
Bills 9/15/83	....do.	.....	9/15/83	Sept. 15, 1983	(*)	.....	(*)
Bills 9/22/83	....do.	.....	9/22/83	Sept. 22, 1983	3	.....	3
Bills 9/29/83	....do.	.....	9/29/83	Sept. 29, 1983	1	.....	1
Bills 10/6/83	....do.	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 10/13/83	....do.	.....	10/13/83	Oct. 13, 1983	50	.....	50
Bills 10/20/83	....do.	.....	10/20/83	Oct. 20, 1983	(*)	.....	(*)
Bills 11/3/83	....do.	.....	11/3/83	Nov. 3, 1983	239	.....	239
Bills 11/17/83	....do.	.....	11/17/83	Nov. 17, 1983	20	.....	20
Bills 11/25/83	....do.	.....	11/25/83	Nov. 25, 1983	25	.....	25
Bills 7/12/84	....do.	.....	7/12/84	July 12, 1984	46	.....	46

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80	.....	9/30/84	Mar. 31-Sept. 30.	$1	.....	$1
9-1/4% 1984 notes	Various dates.	.....	5/15/84	May 15-Nov. 15..	13	.....	13
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76	.....	8/15/86	....do.....	31	.....	31
7-5/8% 1987 notes	12/20/77	.....	11/15/87	May 15-Nov. 15..	32	.....	32
7-1/4% 1984 notes	Various dates.	.....	2/15/84	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77	.....	8/15/84	....do.....	3	.....	3
7% 1983 notes	Various dates.	.....	11/15/83	May 15-Nov. 15..	20	.....	20
10-1/2% 1995 bonds	....do.....	.....	2/15/95	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79	.....	2/15/94	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03..	11/15/08	May 15-Nov. 15..	10	.....	10
8-5/8% 1993 bonds	7/11/78	.....	8/15/93	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78	.....	11/15/93	May 15-Nov. 15..	10	.....	10
8-3/8% 1995-00 bonds	Various dates.	8/15/95....	8/15/00	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03....	8/15/08	....do.....	10	.....	10
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	751	.....	751
Pension Benefit Guaranty Corporation:							
Bills 9/29/83	Various dates.	.....	9/29/83	Sept. 29, 1983....	13	$5	8
Bills 10/27/83	....do.....	.....	10/27/83	Oct. 27, 1983	12	1	11
Bills 11/25/83	....do.....	.....	11/25/83	Nov. 25, 1983....	5	.....	5
Bills 1/26/84	....do.....	.....	1/26/84	Jan. 26, 1984	5	.....	5
Bills 2/23/84	....do.....	.....	2/23/84	Feb. 23, 1984....	8	.....	8
Bills 3/22/84	....do.....	.....	3/22/84	Mar. 22, 1984....	2	.....	2
Bills 4/19/84	....do.....	.....	4/19/84	Apr. 19, 1984....	8	.....	8
Bills 6/14/84	....do.....	.....	6/14/84	June 14, 1984	17	.....	17
13-3/4% 1992 notes	....do.....	.....	5/15/92	May 15-Nov. 15..	75	.....	75
11-7/8% 1989 notes	9/29/82	.....	10/15/89	Apr. 15-Oct. 15..	45	.....	45
11-3/4% 2001 bonds	7/13/83	.....	2/15/01	Feb. 15-Aug. 15..	100	.....	100
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	290	6	284
Pollution Control, Small Business Administration:							
Bills 12/29/83	Various dates.	.....	12/29/83	Dec. 29, 1983....	10	.....	10
11-3/4% 1985 notes	9/19/80	.....	11/15/85	May 15-Nov. 15..	10	.....	10
Total Pollution Control, Small Business Administration	.....	.....	.....	.....	20	.....	20
Postal Service Fund:							
9.32% 1983 certificates	8/31/83	On demand.	9/1/83	Sept. 1, 1983.....	429	.....	429
Bills 9/28/83	Various dates.	.....	9/28/83	Sept. 28, 1983....	300	.....	300
Bills 9/30/83	....do.....	.....	9/30/83	Sept. 30, 1983....	100	.....	100
16-1/8% 1986 notes	....do.....	.....	11/15/86	May 15-Nov. 15..	300	200	100
16% 1983 notes	....do.....	.....	9/30/83	Mar. 31-Sept. 30.	600	500	100
16% 1984 notes	....do.....	.....	11/15/84	May 15-Nov. 15..	400	100	300
15-3/4% 1984 notes	7/21/82	.....	5/15/84	....do.....	200	.....	200
15-1/8% 1984 notes	Various dates.	.....	2/29/84	Feb. 29-Aug. 31..	900	200	700
14-1/8% 1984 notes	....do.....	.....	3/31/84	Mar. 31-Sept. 30.	750	200	550
14% 1985 notes	....do.....	.....	6/30/85	June 30-Dec. 31..	200	.....	200
13-3/4% 1984 notes	....do.....	.....	5/31/84	May 31-Nov. 30..	150	.....	150
12-1/4% 1986 notes	....do.....	.....	9/30/86	Mar. 31-Sept. 30.	200	100	100
Total Postal Service Fund	.....	.....	.....	.....	4,529	1,300	3,229
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05....	2/15/10	Feb. 15-Aug. 15	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates.	.....	9/8/83	Sept. 8, 1983.....	(*)	.....	(*)
Bills 11/3/83	....do.....	.....	11/3/83	Nov. 3, 1983.....	(*)	.....	(*)
Bills 12/29/83	....do.....	.....	12/29/83	Dec. 29, 1983....	(*)	.....	(*)
14-3/8% 1984 notes	3/17/83	.....	11/15/84	May 15-Nov. 15..	1	.....	1
8-3/8% 1995-00 bonds	Various dates.	8/15/95....	8/15/00	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates.	.....	4/19/84	Apr. 19, 1984....	(*)	.....	(*)
Railroad Retirement Account:							
11-5/8% 1983 certificates	Various dates: From 8/1/83.	On demand.	9/1/83	Sept. 1, 1983.....	908	335	572
Railroad Retirement Supplemental Account:							
11-5/8% 1983 certificates	....do.....	....do.....	....do.....	....do.....	45	7	38
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/1/83	Various dates.	.....	9/1/83	Sept. 1, 1983.....	(*)	.....	(*)
Bills 9/29/83	....do.....	.....	9/29/83	Sept. 29, 1983....	(*)	.....	(*)
Bills 10/27/83	....do.....	.....	10/27/83	Oct. 27, 1983	(*)	.....	(*)
Bills 11/25/83	....do.....	.....	11/25/83	Nov. 25, 1983....	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/1/83	Various dates	.....	9/1/83	Sept. 1, 1983	$1	.....	$1
Bills 9/29/83	....do	.....	9/29/83	Sept. 29, 1983	1	.....	1
Bills 10/27/83	....do	.....	10/27/83	Oct. 27, 1983	1	.....	1
Bills 11/25/83	....do	.....	11/25/83	Nov. 25, 1983	2	.....	2
Bills 12/22/83	....do	.....	12/22/83	Dec. 22, 1983	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	.....	.....	.....	.....	7	.....	7
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84	Various dates	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 9/22/83	Various dates	.....	9/22/83	Sept. 22, 1983	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-3/4% 1984 certificates	8/17/83	On demand	6/30/84	June 30-Dec. 31	(*)	.....	(*)
10-7/8% 1984 certificates	7/19/83	....do	....do	....do	(*)	.....	(*)
10-3/4% 1984 certificates	6/30/83	....do	....do	....do	41	.....	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration	.....	.....	.....	.....	41	.....	41
Smithsonian Institute Trust Fund:							
Bills 10-6-83	Various dates	.....	10-6/83	Oct. 6, 1983	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 9/1/83	Various dates	.....	9/1/83	Sept. 1, 1983	6	.....	6
Bills 9/8/83	....do	.....	9/8/83	Sept. 8, 1983	4	.....	4
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	22	.....	22
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	3	.....	3
Bills 12/29/83	....do	.....	12/29/83	Dec. 29, 1983	13	.....	13
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	11	.....	11
Bills 7/12/84	....do	.....	7/12/84	July 12, 1984	3	.....	3
9-7/8% 1983 notes	Various dates	.....	11/15/83	May 15-Nov. 15	3	.....	3
9-3/4% 1983 notes	12/30/82	.....	9/30/83	Mar. 31-Sept. 30	19	.....	19
7-1/4% 1984 notes	8/15/80	.....	2/15/84	Feb. 15-Aug. 15	14	.....	14
7-1/4% 1984 notes	8/15/83	.....	8/15/84	....do	39	.....	39
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	210	.....	210
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
13% 1990 notes	Various dates	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83	.....	11/15/95	....do	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	....do	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	....do	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81	.....	2/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
9% 1994 bonds	Various dates	.....	2/15/94	....do	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983	5	.....	5
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	335	$3	333
9.13% certificates of indebtedness	From 8/1/83	On demand	9/1/83	Sept. 1, 1983	3	.....	3
4.75% certificates of indebtedness	....do	....do	....do	....do	93	61	33
16% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	6	5	(*)
12-1/8% 1984 notes	....do	.....	9/30/84	....do	2	.....	2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([10])	10/3/86 to 88	Apr. 3-Oct. 3	1,082	657	425
6.70% 1989 & 1990 bonds	....do	([10])	10/3/89 & 90	....do	194	80	115
Total Treasury Deposit Funds	.....	.....	.....	.....	1,725	805	920
Unemployment Trust Fund:							
10-3/8% 1984 certificates	Various dates: From 6/30/83	On demand	6/30/84	June 30-Dec. 31	12,271	3,794	8,478

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 11/25/83	Various dates	.....	11/25/83	Nov. 25, 1983	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
15% 1984 notes	7/1/83	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/4% 1984 notes	8/26/83	.....	3/31/84	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1985 notes	7/1/83	.....	6/30/85	June 30-Dec. 31	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
12-1/8% 1983 notes	5/27/83	.....	11/30/83	May 31-Nov. 30	(*)	.....	(*)
10-1/2% 1983 notes	5/23/83	.....	12/31/83	June 30-Dec. 31	(*)	.....	(*)
9-3/4% 1983 notes	Various dates	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	$1	.....	$1
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	(*)	.....	(*)
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	(*)	.....	(*)
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
15-1/8% 1984 notes	....do	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1987 notes	Various dates	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-3/4% 1987 notes	8/1/83	.....	8/15/87	Feb. 15-Aug. 15	(*)	.....	(*)
13-1/4% 1988 notes	Various dates	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	4	.....	4
United States Coast Guard General Gift Fund:							
Bills 9/8/83	Various dates	.....	9/8/83	Sept. 8, 1983	(*)	.....	(*)
Bills 10/6/83	....do	.....	10/6/83	Oct. 6, 1983	(*)	.....	(*)
Bills 11/3/83	....do	.....	11/3/83	Nov. 3, 1983	(*)	.....	(*)
Bills 12/1/83	....do	.....	12/1/83	Dec. 1, 1983	(*)	.....	(*)
Bills 1/26/84	....do	.....	1/26/84	Jan. 26, 1984	(*)	.....	(*)
Bills 2/23/84	....do	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
Bills 3/22/84	....do	.....	3/22/84	Mar. 22, 1984	(*)	.....	(*)
Bills 4/19/84	....do	.....	4/19/84	Apr. 19, 1984	(*)	.....	(*)
Bills 5/17/84	....do	.....	5/17/84	May 17, 1984	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates	.....	11/15/86	May 15-Nov. 15	8	.....	8
16% 1983 notes	....do	.....	9/30/83	Mar. 31-Sept. 30	5	.....	5
15-7/8% 1985 notes	10/15/82	.....	9/30/85	....do	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82	.....	5/15/84	May 15-Nov. 15	1	.....	1
15-1/2% 1983 notes	Various dates	.....	10/31/83	Apr. 30-Oct. 31	3	.....	3
15-3/8% 1988 notes	....do	.....	10/15/88	Apr. 15-Oct. 15	5	.....	5
15-1/8% 1984 notes	5/17/82	.....	2/29/84	Feb. 29-Aug. 31	(*)	.....	(*)
15% 1984 notes	3/31/82	.....	1/31/84	Jan. 31-July 31	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83	.....	7/15/89	Jan. 15-July 15	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	Various dates	.....	4/15/89	Apr. 30-Oct. 31	1	.....	1
14% 1987 notes	....do	.....	5/15/87	May 15-Nov. 15	2	.....	2
14% 1988 notes	3/31/83	.....	7/15/88	Jan. 15-July 15	1	.....	1
13-3/4% 1987 notes	Various dates	.....	8/15/87	Feb. 15-Aug. 15	8	.....	8
13-1/4% 1988 notes	....do	.....	4/15/88	Apr. 15-Oct. 15	2	.....	2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	37	.....	37
United States Information Agency, Contributions:							
Bills 9/1/83	Various dates	.....	9/1/83	Sept. 1, 1983	(*)	.....	(*)
Bills 9/29/83	....do	.....	9/29/83	Sept. 29, 1983	(*)	.....	(*)
Bills 10/13/83	....do	.....	10/13/83	Oct. 13, 1983	(*)	.....	(*)
Bills 10/20/83	....do	.....	10/20/83	Oct. 20, 1983	1	.....	1
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 2/23/84	Various dates	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
13-3/4% 1986 notes	Various dates	.....	5/15/86	....do	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
9-7/8% 1983 notes	5/12/83	.....	11/15/83	May 15-Nov. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 2/23/84	Various dates	.....	2/23/84	Feb. 23, 1984	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82	.....	5/15/91	May 15-Nov. 15	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	(*)	.....	(*)

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
11-3/4% 1984 certificates	From 8/1/83	On demand	6/30/84	June 30-Dec. 31	1		1
10-7/8% 1984 certificates	From 7/1/83	do	do	do	4		4
13-1/4% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	48		48
13% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	44		44
10-3/4% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	53		53
9-3/4% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	50		50
8-3/4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	56		56
8-1/4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	55		55
7-5/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	45		45
7-1/2% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	54		54
7-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	51		51
7-1/8% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	55	$3	51
Total Veterans' Reopened Insurance Fund					516	3	512
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10-7/8% 1984 certificates	From 7/1/83	On demand	6/30/84	June 30-Dec. 31	3		3
10-7/8% 1984 to 1998 bonds	6/30/83	do	6/30/84 to 98	do	110		110
10-3/8% 1984 to 1997 bonds	6/30/82	do	6/30/84 to 97	do	93		93
9% 1984 to 1996 bonds	6/30/81	do	6/30/84 to 96	do	87		87
8-3/8% 1984 to 1995 bonds	6/30/80	do	6/30/84 to 95	do	84		84
7-1/2% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	79		79
7-1/8% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	87		87
7% 1984 to 1992 bonds	6/30/77	do	6/30/84 to 92	do	80		80
6-3/4% 1984 to 1991 bonds	6/30/76	do	6/30/84 to 91	do	74		74
6-3/8% 1984 to 1990 bonds	6/30/75	do	6/30/84 to 90	do	67		67
5-7/8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	79	24	55
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					843	24	819
War-Risk Insurance Revolving Fund:							
Bills 11/3/83	Various dates		11/3/83	Nov. 3, 1983	3	(*)	3
Bills 1/26/84	do		1/26/84	Jan. 26, 1984	3		3
13-1/8% 1985 notes	5/17/83		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do	2		2
Total War-Risk Insurance Revolving Fund					11	(*)	11
Total Government account series					253,614	32,257	221,357
R. E. A. Series:	Various dates:		1 year from				
5% Treasury certificates of indebtedness	From 10/1982	After 1 mo.	issue date	Semiannually	30	2	28
2% Treasury bonds	From 9/1971	[6]	12 years from issue date	Jan. 1-July 1	29	29	(*)
Total R. E. A. series					59	30	28
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	1,230		1,230
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	21,615		21,615
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do	11,060		11,060
Total State and local government series					33,905		33,905
United States individual retirement bonds:[11e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[12]	Indeterminate		14	9	5
6.00%	1/1/76	do	do		20	8	11
6.00%	1/1/77	do	do		10	6	4
6.00%	1/1/78	do	do		7	4	4
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	1	2
6.50%	1/1/80	do	do		3	1	2
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		2	1	1
9.00%	10/1/81	do	do		2	(*)	1
9.00%	1/82 to 4/82	do	do		2	(*)	2
Unclassified					(*)	2	-2
Total United States individual retirement bonds					68	35	34

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:[11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([13])	Indeterminate	.....	$25	$18	$6
4.15%	6/66 to 12/69.	....do.....	....do.....	.....	35	24	10
5.00%	1/1/70.....	....do.....	....do.....	.....	11	7	4
5.00%	1/1/71.....	....do.....	....do.....	.....	12	7	5
5.00%	1/1/72.....	....do.....	....do.....	.....	13	7	6
5.00%	1/1/73.....	....do.....	....do.....	.....	16	8	8
5.00%	1/1/74.....	....do.....	....do.....	.....	1	1	(*)
6.00%	2/1/74.....	....do.....	....do.....	.....	32	15	17
6.00%	1/1/75.....	....do.....	....do.....	.....	26	12	15
6.00%	1/1/76.....	....do.....	....do.....	.....	25	10	15
6.00%	1/1/77.....	....do.....	....do.....	.....	23	8	15
6.00%	1/1/78.....	....do.....	....do.....	.....	20	7	13
6.00%	1/1/79.....	....do.....	....do.....	.....	11	3	8
6.50%	8/1/79.....	....do.....	....do.....	.....	5	2	4
6.50%	1/1/80.....	....do.....	....do.....	.....	10	3	8
8.00%	11/1/80.....	....do.....	....do.....	.....	3	1	2
8.00%	1/1/81.....	....do.....	....do.....	.....	8	2	6
9.00%	10/1/81.....	....do.....	....do.....	.....	5	(*)	4
9.00%	1/82 to 4/82..	....do.....	....do.....	.....	8	1	7
Unclassified	.....	.....	.....	.....	(*)	1	-1
Total United States retirement plan bonds	.....	.....	.....	.....	290	137	152
United States savings bonds:[14] [e]	First day of each month:						
Series and approximate yield to maturity							
E-1943 4.274%[15] [16]	1 to 12-43....	After 2 mos[17]	After 10 years[18]...	.....	14,338	13,764	574
E-1944 4.408%[15]	1 to 12-44....	....do.....	....do.....	.....	16,809	15,887	922
E-1945 4.539%[15]	1 to 12-45....	....do.....	....do.....	.....	13,326	12,480	845
E-1946 4.687%[15]	1 to 12-46....	....do.....	....do.....	.....	6,165	5,673	493
E-1947 4.813%[15]	1 to 12-47....	....do.....	....do.....	.....	5,957	5,390	566
E-1948 4.946%[15]	1 to 12-48....	....do.....	....do.....	.....	6,227	5,569	659
E-1949 5.110%[15]	1 to 12-49....	....do.....	....do.....	.....	6,216	5,502	714
E-1950 5.259%[15]	1 to 12-50....	....do.....	....do.....	.....	5,479	4,806	673
E-1951 5.500%[15]	1 to 12-51....	....do.....	....do.....	.....	4,741	4,152	589
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,632	1,425	208
E-1952 5.586%[15] (May to Dec. 1952)	5 to 12-52....	....do.....	After 9 yrs. 8 mos[18]	.....	3,358	2,914	443
E-1953 5.467%[15]	1 to 12-53....	....do.....	....do.....	.....	5,762	4,948	813
E-1954 5.505%[15]	1 to 12-54....	....do.....	....do.....	.....	5,922	5,036	886
E-1955 5.593%[15]	1 to 12-55....	....do.....	....do.....	.....	6,206	5,241	965
E-1956 5.718%[15]	1 to 12-56....	....do.....	....do.....	.....	6,022	5,059	964
E-1957 5.780% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	506	422	84
E-1957 5.890%[15] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 8 yrs. 11 mos[18]	.....	5,201	4,342	859
E-1958 6.000%[15]	1 to 12-58....	....do.....	....do.....	.....	5,645	4,641	1,004
E-1959 6.085% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,281	1,866	415
E-1959 6.103%[15] (June to Dec. 1959)	6 to 12-59....	....do.....	After 7 yrs. 9 mos[18]	.....	3,037	2,486	551
E-1960 6.190%[15]	1 to 12-60....	....do.....	....do.....	.....	5,410	4,352	1,058
E-1961 6.306%[15]	1 to 12-61....	....do.....	....do.....	.....	5,576	4,409	1,168
E-1962 6.420%[15]	1 to 12-62....	....do.....	....do.....	.....	5,450	4,255	1,195
E-1963 6.523%[15]	1 to 12-63....	....do.....	....do.....	.....	6,234	4,744	1,490
E-1964 6.616%[15]	1 to 12-64....	....do.....	....do.....	.....	6,053	4,652	1,401
E-1965 6.435%[15] (Jan. to Nov. 1965)	1 to 11-65....	....do.....	....do.....	.....	5,361	4,131	1,231
E-1965 6.510% (Dec. 1965)	12-65.....	....do.....	After 7 years[18] ...	.....	564	429	136
E-1966 6.544%[15]	1 to 12-66....	....do.....	....do.....	.....	6,478	4,925	1,553
E-1967 6.684%[15]	1 to 12-67....	....do.....	....do.....	.....	6,427	4,902	1,525
E-1968 6.787% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,624	1,985	639
E-1968 6.884%[15] (June to Dec. 1968)	6 to 12-68....	....do.....	....do.....	.....	3,504	2,698	806
E-1969 6.959% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,489	1,878	611
E-1969 7.048%[15] (June to Dec. 1969)	6 to 12-69....	....do.....	After 5 yrs. 10 mos[18]	.....	3,334	2,539	795
E-1970 7.122% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,552	1,890	661
E-1970 7.196%[15] (June to Dec. 1970)	6 to 12-70....	....do.....	....do.....	.....	3,671	2,748	923
E-1971 7.304%[15]	1 to 12-71....	....do.....	....do.....	.....	7,336	5,311	2,025
E-1972 7.453%[15]	1 to 12-72....	....do.....	....do.....	.....	8,256	5,808	2,448
E-1973 7.610%[15] (Jan. to Nov. 1973)	1 to 11-73....	....do.....	....do.....	.....	7,500	5,254	2,246
E-1973 7.680% (Dec. 1973)	12-73.....	....do.....	After 5 years[18] ...	.....	682	480	202
E-1974 7.748%	1 to 12-74....	....do.....	....do.....	.....	8,369	5,749	2,621
E-1975 7.925%	1 to 12-75....	....do.....	....do.....	.....	8,635	5,766	2,869
E-1976 8.102%	1 to 12-76....	....do.....	....do.....	.....	9,113	5,911	3,203
E-1977 8.156%	1 to 12-77....	....do.....	....do.....	.....	9,448	5,995	3,453
E-1978 7.819%	1 to 12-78....	....do.....	....do.....	.....	9,058	5,665	3,394
E-1979 7.995% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,216	2,021	1,195
E-1979 8.129% (June to Dec. 1979)	6 to 12-79....	....do.....	....do.....	.....	4,077	2,588	1,489
E-1980 8.238%	1 to 6-80.....	....do.....	....do.....	.....	1,083	779	304
Total Series E.....	.....	.....	.....	.....	267,329	213,464	53,865
	First day of each month:						
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80....	After 6 mos[20]	After 11 years	.....	2,579	1,256	1,322
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80...	....do.....	After 9 years.....	.....	654	314	340
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81.....	....do.....	After 8 years.....	.....	1,188	539	649
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81....	....do.....	....do.....	.....	2,307	964	1,343
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82....	....do.....	....do.....	.....	2,722	790	1,932
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82...	....do.....	After 10 years.....	.....	636	88	549
EE-1983 7.500%	1 to 7-83.....	....do.....	....do.....	.....	2,238	30	2,209
EE-Unclassified	.....	.....	.....	.....	317	[19]588	-271
Total Series EE	.....	.....	.....	.....	12,641	4,569	8,073
	First day of each month:						
H-1952 4.110%[15]	6 to 12-52....	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.213%[15]	1 to 12-53....	....do.....	....do.....	....do.....	471	462	9
H-1954 4.322%[15]	1 to 12-54....	....do.....	....do.....	....do.....	878	814	64
H-1955 4.440%[15]	1 to 12-55....	....do.....	....do.....	....do.....	1,173	1,082	91
H-1956 4.588%[15]	1 to 12-56....	....do.....	....do.....	....do.....	893	811	82
H-1957 4.680% (Jan. 1957)	1-57.....	....do.....	....do.....	....do.....	65	58	7
H-1957 4.879%[15] (Feb. to Dec. 1957)	2 to 12-57....	....do.....	After 10 yrs.[21] ...	....do.....	568	506	62
H-1958 5.013%[15]	1 to 12-58....	....do.....	....do.....	....do.....	890	803	87
H-1959 5.113% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	....do.....	356	316	40
H-1959 5.203%[15] (June to Dec. 1959)	6 to 12-59....	....do.....	....do.....	....do.....	362	315	47

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[14 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[15]	1 to 12-60	After 6 mos[20]	After 10 yrs.[21]	Semiannually	$1,007	$860	$147
H-1961 5.384%[15]	1 to 12-61	do	do	do	1,042	872	169
H-1962 5.486%[15]	1 to 12-62	do	do	do	857	701	156
H-1963 5.486%[15]	1 to 12-63	do	do	do	773	619	154
H-1964 5.571%[15]	1 to 12-64	do	do	do	672	523	149
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	410	130
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	34	12
H-1966 5.743%[15]	1 to 12-66	do	do	do	635	471	164
H-1967 5.932%[15]	1 to 12-67	do	do	do	526	378	147
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	139	60
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	161	71
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	110	54
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	124	69
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	110	65
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	125	88
H-1971 6.790%[15]	1 to 12-71	do	do	do	514	294	220
H-1972 6.890%[15]	1 to 12-72	do	do	do	650	345	305
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	280	292
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	19	20
H-1974 6.920%	1 to 12-74	do	do	do	627	287	340
H-1975 6.906%	1 to 12-75	do	do	do	639	280	359
H-1976 7.143%	1 to 12-76	do	do	do	643	269	374
H-1977 7.400%	1 to 12-77	do	do	do	613	239	374
H-1978 7.678%	1 to 12-78	do	do	do	579	196	383
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	71	189
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	71	227
Total Series H					18,554	13,345	5,209
	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 10 yrs.[21]	Semiannually	596	84	512
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	11	87
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	24	266
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	35	507
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	19	673
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	2	107
HH-1983 7.500%	1 to 7-83	do	do	do	408	2	407
HH-Unclassified					84	[22]42	43
Total Series HH					2,819	218	2,600
Total United States savings bonds					301,342	231,595	69,747
United States savings notes:[14 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[24]		157	127	30
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		141	113	28
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		264	208	56
1969 6.885%	1 to 12-69	do	do		519	404	115
1970 6.962%	1 to 6-70	do	do		152	116	36
Unclassified						[19]	
Total United States savings notes					1,233	968	265
Total nonmarketable					601,683	265,139	336,544
Total interest-bearing debt					1,627,114	280,199	1,346,915

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25]1
2-1/2% Postal Savings bonds	[25](*)
First Liberty bonds, at various interest rates	[25](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	24
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	424
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[25](*)
Treasury savings certificates	[25](*)
Treasury tax and savings notes	(*)
United States savings bonds	281
Armed Forces leave bonds	2
Total matured debt	740
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	70
United States savings stamps	46
Excess profits tax refund bonds[26 c]	1
United States notes[27]	[25]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25]67
Old demand notes and fractional currency	[25]2
Old series currency (Act of June 30, 1961)[29]	[25]4
Silver certificates (Act of June 24, 1967)[30]	[22]203
Thrift and Treasury savings stamps	[25]4
Total other debt	719
Total non-interest-bearing debt	1,459
Total public debt outstanding	1,348,374

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1983--FOOTNOTES

[1] Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1983

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do....	188
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do....	4
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do....	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do....	2
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Total unmatured debt					208
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					11
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					11
Total					219

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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